



Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	714,346.19	
Amount Paid Thru This Month:	285,738.48	
Remaining Balance Due:	428,607.71	
Monthly Payment Due:		71,434.62
This Month's Payment - sent to Lake County		71,434.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	104,338.21	
Amount Paid Thru This Month:	41,735.28	
Remaining Balance Due:	62,602.93	
Monthly Payment Due:		10,433.82
This Month's Payment - sent to Lake County		10,433.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	23,019.79	
Amount Paid Thru This Month:	9,207.92	
Remaining Balance Due:	13,811.87	
Monthly Payment Due:		2,301.98
This Month's Payment - sent to Lake County		2,301.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,364.80	
Amount Paid Thru This Month:	2,545.92	
Remaining Balance Due:	3,818.88	
Monthly Payment Due:		636.48
This Month's Payment - sent to Lake County		636.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,800.00	
Amount Paid Thru This Month:	15,920.00	
Remaining Balance Due:	23,880.00	
Monthly Payment Due:		3,980.00
This Month's Payment - sent to Lake County		3,980.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	80,067.24	
Amount Paid Thru This Month:	32,026.88	
Remaining Balance Due:	48,040.36	
Monthly Payment Due:		8,006.72
This Month's Payment - sent to Lake County		8,006.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	26,972.36	
Remaining Balance Due:	40,458.52	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Lake County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	444,447.41	
Amount Paid Thru This Month:	177,778.96	
Remaining Balance Due:	266,668.45	
Monthly Payment Due:		44,444.74
This Month's Payment - sent to Lake County		44,444.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,848.95	
Amount Paid Thru This Month:	17,539.60	
Remaining Balance Due:	26,309.35	
Monthly Payment Due:		4,384.90
This Month's Payment - sent to Lake County		4,384.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,310.36	
Amount Paid Thru This Month:	1,724.16	
Remaining Balance Due:	2,586.20	
Monthly Payment Due:		431.04
This Month's Payment - sent to Lake County		431.04

* Entitlements with asterisks have been recalculated.

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24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,652.00	
Amount Paid Thru This Month:	1,060.80	
Remaining Balance Due:	1,591.20	
Monthly Payment Due:		265.20
This Month's Payment - sent to Lake County		265.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,000.00	
Amount Paid Thru This Month:	6,000.00	
Remaining Balance Due:	9,000.00	
Monthly Payment Due:		1,500.00
This Month's Payment - sent to Lake County		1,500.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,115.89	
Amount Paid Thru This Month:	12,446.36	
Remaining Balance Due:	18,669.53	
Monthly Payment Due:		3,111.59
This Month's Payment - sent to Lake County		3,111.59

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December Payment

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24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,526,125.96	
Amount Paid Thru This Month:	1,010,450.40	
Remaining Balance Due:	1,515,675.56	
Monthly Payment Due:		252,612.60
This Month's Payment - sent to Lake County		252,612.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	292,054.09	
Amount Paid Thru This Month:	116,821.64	
Remaining Balance Due:	175,232.45	
Monthly Payment Due:		29,205.41
This Month's Payment - sent to Lake County		29,205.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	44,280.31	
Amount Paid Thru This Month:	17,712.12	
Remaining Balance Due:	26,568.19	
Monthly Payment Due:		4,428.03
This Month's Payment - sent to Lake County		4,428.03

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0477 Polson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	23,725.20	
Amount Paid Thru This Month:	9,490.08	
Remaining Balance Due:	14,235.12	
Monthly Payment Due:		2,372.52
This Month's Payment - sent to Lake County		2,372.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	78,400.00	
Amount Paid Thru This Month:	31,360.00	
Remaining Balance Due:	47,040.00	
Monthly Payment Due:		7,840.00
This Month's Payment - sent to Lake County		7,840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	374,794.92	
Amount Paid Thru This Month:	149,917.96	
Remaining Balance Due:	224,876.96	
Monthly Payment Due:		37,479.49
This Month's Payment - sent to Lake County		37,479.49

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	155,091.02	
Amount Paid Thru This Month:	62,036.40	
Remaining Balance Due:	93,054.62	
Monthly Payment Due:		15,509.10
This Month's Payment - sent to Lake County		15,509.10

* Entitlements with asterisks have been recalculated.

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24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,542,871.23	
Amount Paid Thru This Month:	617,148.48	
Remaining Balance Due:	925,722.75	
Monthly Payment Due:		154,287.12
This Month's Payment - sent to Lake County		154,287.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	123,689.68	
Amount Paid Thru This Month:	49,475.88	
Remaining Balance Due:	74,213.80	
Monthly Payment Due:		12,368.97
This Month's Payment - sent to Lake County		12,368.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,667.90	
Amount Paid Thru This Month:	4,267.16	
Remaining Balance Due:	6,400.74	
Monthly Payment Due:		1,066.79
This Month's Payment - sent to Lake County		1,066.79

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0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,464.80	
Amount Paid Thru This Month:	4,585.92	
Remaining Balance Due:	6,878.88	
Monthly Payment Due:		1,146.48
This Month's Payment - sent to Lake County		1,146.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,800.00	
Amount Paid Thru This Month:	9,520.00	
Remaining Balance Due:	14,280.00	
Monthly Payment Due:		2,380.00
This Month's Payment - sent to Lake County		2,380.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	112,816.18	
Amount Paid Thru This Month:	45,126.48	
Remaining Balance Due:	67,689.70	
Monthly Payment Due:		11,281.62
This Month's Payment - sent to Lake County		11,281.62

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

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24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,340,060.18	
Amount Paid Thru This Month:	536,024.08	
Remaining Balance Due:	804,036.10	
Monthly Payment Due:		134,006.02
This Month's Payment - sent to Lake County		134,006.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	151,948.76	
Amount Paid Thru This Month:	60,779.52	
Remaining Balance Due:	91,169.24	
Monthly Payment Due:		15,194.88
This Month's Payment - sent to Lake County		15,194.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	53,782.68	
Amount Paid Thru This Month:	21,513.08	
Remaining Balance Due:	32,269.60	
Monthly Payment Due:		5,378.27
This Month's Payment - sent to Lake County		5,378.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,546.80	
Amount Paid Thru This Month:	4,218.72	
Remaining Balance Due:	6,328.08	
Monthly Payment Due:		1,054.68
This Month's Payment - sent to Lake County		1,054.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,600.00	
Amount Paid Thru This Month:	21,040.00	
Remaining Balance Due:	31,560.00	
Monthly Payment Due:		5,260.00
This Month's Payment - sent to Lake County		5,260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	164,530.44	
Amount Paid Thru This Month:	65,812.16	
Remaining Balance Due:	98,718.28	
Monthly Payment Due:		16,453.04
This Month's Payment - sent to Lake County		16,453.04

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	104,517.86	
Amount Paid Thru This Month:	41,807.16	
Remaining Balance Due:	62,710.70	
Monthly Payment Due:		10,451.79
This Month's Payment - sent to Lake County		10,451.79

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Monthly Payment Advice

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FY2007-08

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,480.93	
Amount Paid Thru This Month:	20,992.36	
Remaining Balance Due:	31,488.57	
Monthly Payment Due:		5,248.09
This Month's Payment - sent to Lake County		5,248.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,741.80	
Amount Paid Thru This Month:	3,096.72	
Remaining Balance Due:	4,645.08	
Monthly Payment Due:		774.18
This Month's Payment - sent to Lake County		774.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,989.51	
Amount Paid Thru This Month:	1,995.80	
Remaining Balance Due:	2,993.71	
Monthly Payment Due:		498.95
This Month's Payment - sent to Lake County		498.95

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24 Lake
0483 Valley View Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	171.36	
Remaining Balance Due:	257.04	
Monthly Payment Due:		42.84
This Month's Payment - sent to Lake County		42.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	240.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lake County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,313.29	
Amount Paid Thru This Month:	1,725.32	
Remaining Balance Due:	2,587.97	
Monthly Payment Due:		431.33
This Month's Payment - sent to Lake County		431.33

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24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

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24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,898.09	
Amount Paid Thru This Month:	4,359.24	
Remaining Balance Due:	6,538.85	
Monthly Payment Due:		1,089.81
This Month's Payment - sent to Lake County		1,089.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	1,214.40	
Remaining Balance Due:	1,821.60	
Monthly Payment Due:		303.60
This Month's Payment - sent to Lake County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	73.44	
Monthly Payment Due:		12.24
This Month's Payment - sent to Lake County		12.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lake County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	719.45	
Amount Paid Thru This Month:	287.80	
Remaining Balance Due:	431.65	
Monthly Payment Due:		71.95
This Month's Payment - sent to Lake County		71.95

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,999,023.92	
Amount Paid Thru This Month:	799,609.56	
Remaining Balance Due:	1,199,414.36	
Monthly Payment Due:		199,902.39
This Month's Payment - sent to Lake County		199,902.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	264,329.34	
Amount Paid Thru This Month:	105,731.72	
Remaining Balance Due:	158,597.62	
Monthly Payment Due:		26,432.93
This Month's Payment - sent to Lake County		26,432.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	77,335.85	
Amount Paid Thru This Month:	30,934.36	
Remaining Balance Due:	46,401.49	
Monthly Payment Due:		7,733.59
This Month's Payment - sent to Lake County		7,733.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,727.20	
Amount Paid Thru This Month:	7,490.88	
Remaining Balance Due:	11,236.32	
Monthly Payment Due:		1,872.72
This Month's Payment - sent to Lake County		1,872.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	110,600.00	
Amount Paid Thru This Month:	44,240.00	
Remaining Balance Due:	66,360.00	
Monthly Payment Due:		11,060.00
This Month's Payment - sent to Lake County		11,060.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	242,620.21	
Amount Paid Thru This Month:	97,048.08	
Remaining Balance Due:	145,572.13	
Monthly Payment Due:		24,262.02
This Month's Payment - sent to Lake County		24,262.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,490.22	
Amount Paid Thru This Month:	52,596.08	
Remaining Balance Due:	78,894.14	
Monthly Payment Due:		13,149.02
This Month's Payment - sent to Lake County		13,149.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,120,662.75	
Amount Paid Thru This Month:	448,265.12	
Remaining Balance Due:	672,397.63	
Monthly Payment Due:		112,066.28
This Month's Payment - sent to Lake County		112,066.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	94,006.70	
Amount Paid Thru This Month:	37,602.68	
Remaining Balance Due:	56,404.02	
Monthly Payment Due:		9,400.67
This Month's Payment - sent to Lake County		9,400.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,478.41	
Amount Paid Thru This Month:	7,791.36	
Remaining Balance Due:	11,687.05	
Monthly Payment Due:		1,947.84
This Month's Payment - sent to Lake County		1,947.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,037.60	
Amount Paid Thru This Month:	3,215.04	
Remaining Balance Due:	4,822.56	
Monthly Payment Due:		803.76
This Month's Payment - sent to Lake County		803.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,600.00	
Amount Paid Thru This Month:	16,640.00	
Remaining Balance Due:	24,960.00	
Monthly Payment Due:		4,160.00
This Month's Payment - sent to Lake County		4,160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	102,681.64	
Amount Paid Thru This Month:	41,072.64	
Remaining Balance Due:	61,609.00	
Monthly Payment Due:		10,268.16
This Month's Payment - sent to Lake County		10,268.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	581,661.35	
Amount Paid Thru This Month:	232,664.56	
Remaining Balance Due:	348,996.79	
Monthly Payment Due:		58,166.14
This Month's Payment - sent to Lake County		58,166.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,213.71	
Amount Paid Thru This Month:	24,885.48	
Remaining Balance Due:	37,328.23	
Monthly Payment Due:		6,221.37
This Month's Payment - sent to Lake County		6,221.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,308.01	
Amount Paid Thru This Month:	4,923.20	
Remaining Balance Due:	7,384.81	
Monthly Payment Due:		1,230.80
This Month's Payment - sent to Lake County		1,230.80

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,059.20	
Amount Paid Thru This Month:	2,023.68	
Remaining Balance Due:	3,035.52	
Monthly Payment Due:		505.92
This Month's Payment - sent to Lake County		505.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	4,800.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Lake County		800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,391.30	
Amount Paid Thru This Month:	14,956.52	
Remaining Balance Due:	22,434.78	
Monthly Payment Due:		3,739.13
This Month's Payment - sent to Lake County		3,739.13

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	26,972.36	
Remaining Balance Due:	40,458.52	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Lake County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	426,305.46	
Amount Paid Thru This Month:	170,522.20	
Remaining Balance Due:	255,783.26	
Monthly Payment Due:		42,630.55
This Month's Payment - sent to Lake County		42,630.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,529.58	
Amount Paid Thru This Month:	13,411.84	
Remaining Balance Due:	20,117.74	
Monthly Payment Due:		3,352.96
This Month's Payment - sent to Lake County		3,352.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,575.98	
Amount Paid Thru This Month:	2,230.40	
Remaining Balance Due:	3,345.58	
Monthly Payment Due:		557.60
This Month's Payment - sent to Lake County		557.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,509.20	
Amount Paid Thru This Month:	1,003.68	
Remaining Balance Due:	1,505.52	
Monthly Payment Due:		250.92
This Month's Payment - sent to Lake County		250.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,600.00	
Amount Paid Thru This Month:	1,840.00	
Remaining Balance Due:	2,760.00	
Monthly Payment Due:		460.00
This Month's Payment - sent to Lake County		460.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,698.47	
Amount Paid Thru This Month:	7,079.40	
Remaining Balance Due:	10,619.07	
Monthly Payment Due:		1,769.85
This Month's Payment - sent to Lake County		1,769.85

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	81,101.89	
Amount Paid Thru This Month:	32,440.76	
Remaining Balance Due:	48,661.13	
Monthly Payment Due:		8,110.19
This Month's Payment - sent to Lake County		8,110.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,993.79	
Amount Paid Thru This Month:	3,197.52	
Remaining Balance Due:	4,796.27	
Monthly Payment Due:		799.38
This Month's Payment - sent to Lake County		799.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	393.83	
Amount Paid Thru This Month:	157.52	
Remaining Balance Due:	236.31	
Monthly Payment Due:		39.38
This Month's Payment - sent to Lake County		39.38

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	714.00	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	428.40	
Monthly Payment Due:		71.40
This Month's Payment - sent to Lake County		71.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Lake County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,969.97	
Amount Paid Thru This Month:	2,788.00	
Remaining Balance Due:	4,181.97	
Monthly Payment Due:		697.00
This Month's Payment - sent to Lake County		697.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	13,486.16	
Remaining Balance Due:	20,229.28	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lake County		3,371.54

* Entitlements with asterisks have been recalculated.

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